

Reading H

		Jan.	Feb.	Mar.	Apr
Outgoings					
	Weldale Deposit				1000
	Weldale Rent				2000
	StorageKing Rent	715.29	715.29	715.29	
	Broadband	20.69	20.69	20.69	20.69
	Move Costs				100
	Materials				200
	Insurance				250
	Contingency				250
	Total	735.98	735.98	735.98	3820.69
Income					
	Subscriptions	625	625	700	700
	Storage	0	0	0	150
	Prepaid storage	0	0	0	2000
	Donations	110.98	110.98	35.98	0
	Grants	0	0	0	0
	Ebay sales	0	0	0	0
	Total	735.98	735.98	735.98	2850
	Balance	0	0	0	-970.69
Idea 1	Beg £1200 Cash up front	0	0	0	1200
	Balance	0	0	0	229.31
idea 2	Get 3 months subs up front				1500
	Balance	0	0	0	529.31
idea 3	More aggressive on subs				200
	Balance	0	0	0	-770.69

ackspace Cashflow Weldale Street Year 1

2013								
May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.
	1000	1000	1000	1000	1000	1000	1000	1000
20.69	20.69	20.69	20.69	20.69	20.69	20.69	20.69	20.69
					250			
20.69	1020.69	1020.69	1020.69	1020.69	1270.69	1020.69	1020.69	1020.69
700	700	700	700	800	900	900	900	900
150	150	150	150	150	150	150	150	150
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
850	850	850	850	950	1050	1050	1050	1050
-141.38	-312.07	-482.76	-653.45	-724.14	-944.83	-915.52	-886.21	-856.9
0	0	0	0	0	0	0	0	0
1058.62	887.93	717.24	546.55	475.86	255.17	284.48	313.79	343.1
-500	-500	-500						
858.62	187.93	-482.76	-653.45	-724.14	-944.83	-915.52	-886.21	-856.9
200	200	200	200	200	200	200	200	200
258.62	287.93	317.24	346.55	475.86	455.17	684.48	913.79	1143.1

2014			
Feb.	Mar.	Apr.	May.
1000	1000	1200	1200
20.69	20.69	20.69	20.69
		250	
		250	
1020.69	1020.69	1720.69	1220.69
900	900	1000	1000
150	150	350	350
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1050	1050	1350	1350
-827.59	-798.28	-1168.97	-1039.66
0	0	0	0
372.41	401.72	31.03	160.34
-827.59	-798.28	-1168.97	-1039.66
200	200	200	200
1372.41	1601.72	1431.03	1760.34